

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Southwest Tennessee Electric Members Parent Record # 2396

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE ELECTRIC MEMBERS	Z03017979	SOUTHWEST TENN ELEC CO	34109	103	D	12/31/2003	641,883.35
Summary for 'REF DOC NUMBER' = Z03017979 (1 detail record)							
Total for Z03017979							641,883.35